

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re:	§	
	§	
ELROD, JAMES ELTON	§	Case No. 12-40938 BTR
ELROD, PATTIE ANN	§	
	§	
Debtor(s)	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on
 . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim
disbursement
Administrative expenses
Bank service fees
Other payments to creditors
Non-estate funds paid to 3rd Parties
Exemptions paid to the debtor
Other payments to the debtor

Leaving a balance on hand of¹ \$

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/Mark A. Weisbart
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit A

Case No: 12-40938 BTR Judge: BRENDA T. RHOADES
Case Name: ELROD, JAMES ELTON
ELROD, PATTIE ANN
For Period Ending: 03/28/14

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 04/09/12 (f)
341(a) Meeting Date: 05/04/12
Claims Bar Date: 08/13/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 1908 Carmel Drive Plano, TX 75075	315,000.00	0.00		0.00	FA
2. Cash	75.00	0.00		0.00	FA
3. Legacy Texas Bank-checking-xxxx0904	5,130.62	0.00		0.00	FA
4. Legacy Texas Bank-checking-xxxx2298	637.12	0.00		0.00	FA
5. Rental deposit	3,800.00	0.00		0.00	FA
6. Household Goods	4,170.00	0.00		0.00	FA
7. 30 cookbooks	30.00	0.00		0.00	FA
8. Wearing Apparel	350.00	0.00		0.00	FA
9. Jewelry	1,200.00	0.00		0.00	FA
10. 2 handguns	600.00	0.00		0.00	FA
11. Digital camera	50.00	0.00		0.00	FA
12. Big Easy new Orleans Style Sandwiches, Inc.	0.00	10,000.02		10,000.02	FA
13. Fishmongers Seafood Market and Cafe, Inc.	0.00	0.00		0.00	FA
14. 2000 Lexus RX 300 (82,000 miles)	6,343.50	0.00		0.00	FA
15. 2001 GMC Yukon (85,000 miles)	4,169.50	0.00		0.00	FA
16. Office Equipment	455.00	0.00		0.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$342,010.74	\$10,000.02		\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/13 Current Projected Date of Final Report (TFR): 12/31/13

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit B

Case No: 12-40938 -BTR
Case Name: ELROD, JAMES ELTON
ELROD, PATTIE ANN
Taxpayer ID No: *****5202
For Period Ending: 03/28/14

Trustee Name: Mark A. Weisbart
Bank Name: First National Bank of Vinita
Account Number / CD #: *****2155 Checking Account

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
09/24/12	12	Fishmonger's Seafood Market & Cafe	Payment for Business - September	1129-000	1,666.67		1,666.67
10/11/12	010001	Dohmeyer Valuation Corp 2374 Aspermount Frisco, TX 75034	Appraiser Fees	3711-000		1,102.50	564.17
10/16/12		First National Bank of Vinita	BANK SERVICE FEE	2600-000		0.21	563.96
10/17/12	12	Fishmonger's Seafood Market & Cafe	Payment for Business - October	1129-000	1,666.67		2,230.63
11/06/12		First National Bank of Vinita	BANK SERVICE FEE	2600-000		1.31	2,229.32
11/20/12	12	Fishmongers Seafood Market & Cafe	Payment for Business - November	1129-000	1,666.67		3,895.99
12/07/12		First National Bank of Vinita	BANK SERVICE FEE	2600-000		1.72	3,894.27
01/08/13	12	Fishmongers Seafood Market & Cafe	Payment for Business - December	1129-000	1,666.67		5,560.94
01/08/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		2.48	5,558.46
02/05/13	12	Fishmonger's Seafood Market	Payment for Business - January	1129-000	1,666.67		7,225.13
02/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.00	7,215.13
02/25/13	12	Fishmonger's Seafood Market & Cafe	Payment for Business - Final	1129-000	1,666.67		8,881.80
03/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.00	8,871.80
04/05/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.00	8,861.80
05/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.00	8,851.80
06/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.00	8,841.80
07/08/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.00	8,831.80
08/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.00	8,821.80
09/09/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.00	8,811.80
10/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.00	8,801.80
11/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.00	8,791.80
12/06/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.00	8,781.80
01/08/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.00	8,771.80

Page Subtotals 10,000.02 1,228.22

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
Exhibit B

Case No: 12-40938 -BTR
Case Name: ELROD, JAMES ELTON
ELROD, PATTIE ANN
Taxpayer ID No: *****5202
For Period Ending: 03/28/14

Trustee Name: Mark A. Weisbart
Bank Name: First National Bank of Vinita
Account Number / CD #: *****2155 Checking Account

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					10,000.02	1,228.22	8,771.80
Less: Bank Transfers/CD's					0.00	0.00	
Subtotal					10,000.02	1,228.22	
Less: Payments to Debtors						0.00	
Net					10,000.02	1,228.22	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****2155					10,000.02	1,228.22	8,771.80
					-----	-----	-----
					10,000.02	1,228.22	8,771.80
					=====	=====	=====
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: March 28, 2014

Case Number: 12-40938
Debtor Name: ELROD, JAMES ELTON

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 3711-00	Dohmeyer Valuation Corp 2374 Aspermount Frisco, TX 75034	Administrative		\$1,102.50	\$1,102.50	\$0.00
001 3110-00	Mark Weisbart 12770 Coit Road Dallas, TX 75251	Administrative		\$2,221.25	\$0.00	\$2,221.25
000002A 050 5800-00	Internal Revenue Service PO Box 7317 Philadelphia, PA 19101-7346	Priority		\$94,608.21	\$0.00	\$94,608.21
000002B 040 5800-00	Internal Revenue Service PO Box 7317 Philadelphia, PA 19101-7346	Priority		\$11,469.92	\$0.00	\$11,469.92
000001 070 7100-00	Discover Bank DB Servicing Corporation PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$5,061.05	\$0.00	\$5,061.05
000002C 070 7100-00	Internal Revenue Service PO Box 7317 Philadelphia, PA 19101-7346	Unsecured		\$1,022.38	\$0.00	\$1,022.38
000003 070 7100-00	Capital One Bank (USA), N.A. PO Box 71083 Charlotte, NC 28272-1083	Unsecured		\$20,599.07	\$0.00	\$20,599.07
000004 070 7100-00	American Express Bank, FSB c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$8,926.76	\$0.00	\$8,926.76
000005 070 7100-00	American Express Bank, FSB c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$25,117.11	\$0.00	\$25,117.11
000006 070 7100-00	American Express Centurion Bank c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$694.20	\$0.00	\$694.20
000007 070 7100-00	FIA CARD SERVICES, N.A. PO Box 15102 Wilmington, DE 19886-5102	Unsecured		\$8,702.42	\$0.00	\$8,702.42
000008 070 7100-00	FIA CARD SERVICES, N.A. PO Box 15102 Wilmington, DE 19886-5102	Unsecured		\$9,644.70	\$0.00	\$9,644.70

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: March 28, 2014

Case Number: 12-40938 Claim Class Sequence
Debtor Name: ELROD, JAMES ELTON

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000009 070 7100-00	American Express Centurion Bank c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$873.17	\$0.00	\$873.17
000010 070 7100-00	American Express Bank, FSB c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$245.00	\$0.00	\$245.00
000011 070 7100-00	American Express Centurion Bank c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$6,042.31	\$0.00	\$6,042.31
000012 070 7100-00	American InfoSource LP as agent for Midland Funding LLC PO Box 268941 Oklahoma City, OK 73126-8941	Unsecured		\$2,574.23	\$0.00	\$2,574.23
000013 070 7100-00	PYOD, LLC its successors and assigns as assignee of Citibank Resurgent Capital Services PO Box 19008 Greenville, SC 29602	Unsecured		\$30,401.90	\$0.00	\$30,401.90
Case Totals:				\$229,306.18	\$1,102.50	\$228,203.68

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 12-40938 BTR

Case Name: ELROD, JAMES ELTON

ELROD, PATTIE ANN

Trustee Name: Mark A. Weisbart

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: Mark A. Weisbart	\$	\$	\$
Trustee Expenses: Mark A. Weisbart	\$	\$	\$
Attorney for Trustee Fees: Mark Weisbart	\$	\$	\$
Attorney for Trustee Expenses: Mark Weisbart	\$	\$	\$
Other: Dohmeyer Valuation Corp	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$

Remaining Balance \$

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000002A	Internal Revenue Service	\$	\$	\$
000002B	Internal Revenue Service	\$	\$	\$

Total to be paid to priority creditors \$ _____

Remaining Balance \$ _____

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be _____ percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	Discover Bank	\$	\$	\$
000003	Capital One Bank (USA), N.A.	\$	\$	\$
000004	American Express Bank, FSB	\$	\$	\$
000005	American Express Bank, FSB	\$	\$	\$
000006	American Express Centurion Bank	\$	\$	\$
000007	FIA CARD SERVICES, N.A.	\$	\$	\$
000008	FIA CARD SERVICES, N.A.	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000009	American Express Centurion Bank	\$	\$	\$
000010	American Express Bank, FSB	\$	\$	\$
000011	American Express Centurion Bank	\$	\$	\$
000012	American InfoSource LP as agent for	\$	\$	\$
000013	PYOD, LLC its successors and assigns as assignee	\$	\$	\$
000002C	Internal Revenue Service	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ _____

Remaining Balance \$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be _____ percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be _____ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE